

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2011**  
**NORTHERN CAPE PROVINCE**

Details	2011/12										2011/12										
	Adjusted Budget <sup>1</sup>					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					10 719 032										7 738 555					72.2%	
- Equitable share of revenue					7 827 173										5 807 183					74.2%	
- Conditional grants					2 891 859										1 931 372					66.8%	
Provincial own receipts					197 050										157 976					80.2%	
<b>Total receipts</b>					<b>10 916 082</b>										<b>7 896 531</b>					<b>72.3%</b>	
<b>Payments by provincial departments</b>																					
Education	3 520 306	367 177	222 904	-	4 110 387	883 320	130 165	71 641	-	1 085 126	2 518 326	349 507	158 307	6	3 026 146	71.5%	95.2%	71.0%	-	73.6%	
Health	2 391 922	70 347	549 086	-	3 011 355	584 449	25 167	147 324	-	756 940	1 764 688	52 381	351 525	-	2 168 594	73.8%	74.5%	64.0%	-	72.0%	
Social Development	364 642	151 291	8 903	-	524 836	91 745	36 660	3 136	-	131 541	274 474	109 295	4 755	-	388 524	75.3%	72.2%	53.4%	-	74.0%	
Northern Cape Provincial Legislature	104 311	20 346	1 575	-	126 232	30 452	1 924	482	-	32 858	78 850	17 747	805	-	97 402	75.6%	87.2%	51.1%	-	77.2%	
Office Of The Premier	133 961	15 799	2 104	-	151 864	34 575	4 097	214	-	38 886	98 412	4 261	2 088	-	104 761	73.5%	27.0%	99.2%	-	69.0%	
Transport, Safety And Liaison	126 997	42 714	3 888	-	173 599	36 071	10 171	3 466	-	49 708	97 764	26 579	3 901	-	128 244	77.0%	62.2%	100.3%	-	73.9%	
Roads And Public Works	385 207	197 425	483 769	-	1 066 401	130 276	37 567	91 028	-	258 871	342 839	59 471	409 091	-	811 401	89.0%	30.1%	84.6%	-	76.1%	
Economic Development And Tourism	122 868	81 796	5 713	-	210 377	33 404	13 387	154	-	46 945	97 196	45 326	2 969	-	145 491	79.1%	55.4%	52.0%	-	69.2%	
Sport, Arts And Culture	169 108	42 435	52 205	-	263 748	44 043	15 125	11 974	-	71 142	126 364	30 552	36 607	-	193 523	74.7%	72.0%	70.1%	-	73.4%	
Provincial Treasury	131 089	644	1 431	-	133 164	29 230	14	333	-	29 577	86 327	283	738	-	87 348	65.9%	43.9%	51.6%	-	65.6%	
Coop. Gov., Human Settlements And Trad. Affairs	218 419	364 210	5 647	-	588 276	56 295	125 316	204	-	181 815	172 654	279 348	1 318	-	453 320	79.0%	76.7%	23.3%	-	77.1%	
Agriculture, Land Reform And Rural Development	471 744	3 431	28 180	-	503 355	91 594	1 620	25 535	-	118 749	222 795	4 510	42 433	-	269 738	47.2%	131.4%	150.6%	-	53.6%	
Environment And Nature Conservation	95 153	1 200	2 290	-	98 643	24 373	61	671	-	25 105	73 889	867	904	-	75 660	77.7%	72.3%	39.5%	-	76.7%	
<b>Total payments</b>	<b>8 235 727</b>	<b>1 358 815</b>	<b>1 367 695</b>	<b>-</b>	<b>10 962 237</b>	<b>2 069 827</b>	<b>401 274</b>	<b>356 162</b>	<b>-</b>	<b>2 827 263</b>	<b>5 954 578</b>	<b>980 127</b>	<b>1 015 441</b>	<b>6</b>	<b>7 950 152</b>	<b>72.3%</b>	<b>72.1%</b>	<b>74.2%</b>	<b>-</b>	<b>72.5%</b>	

Information submitted by: Mr Sello Mokoko Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8358

1. Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 24 November 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
THIRD QUARTER ENDED 31 DECEMBER 2011  
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazette of 20 December 2011	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>66 355</b>	<b>131 862</b>	<b>198 217</b>	<b>1 014</b>	<b>199 231</b>	<b>50 084</b>	<b>50 084</b>	<b>50 084</b>	<b>41 041</b>
(a) Agriculture Disaster Management Grant	-	131 862	131 862	-	131 862	-	-	-	-
(b) Ilima/Letsema Projects Grant	60 000	-	60 000	168	60 168	45 000	45 000	45 000	35 543
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 355	-	6 355	846	7 201	5 084	5 084	5 084	5 498
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	69 900	-	69 900	3 902	73 802	56 746	56 746	56 746	46 070
<b>Basic Education (Vote 15)</b>	<b>119 520</b>	<b>-</b>	<b>119 520</b>	<b>-</b>	<b>119 520</b>	<b>114 981</b>	<b>114 981</b>	<b>114 981</b>	<b>102 393</b>
(a) Dinaledi Schools Grant	2 380	-	2 380	-	2 380	1 666	1 666	1 666	2 260
(b) HIV and Aids (Life Skills Education) Grant	4 357	-	4 357	-	4 357	2 832	2 832	2 832	3 961
(c) National School Nutrition Programme Grant	105 116	-	105 116	-	105 116	105 116	105 116	105 116	88 346
(d) Technical Secondary Schools Recapitalisation Grant	7 667	-	7 667	-	7 667	5 367	5 367	5 367	7 826
<b>Health (Vote 16)</b>	<b>644 055</b>	<b>-</b>	<b>644 055</b>	<b>5 550</b>	<b>649 605</b>	<b>482 577</b>	<b>482 577</b>	<b>482 577</b>	<b>367 685</b>
(a) Comprehensive HIV and Aids Grant	212 923	-	212 923	2 813	215 736	170 339	170 339	170 339	92 190
(b) Forensic Pathology Services Grant	24 240	-	24 240	2 737	26 977	19 300	19 300	19 300	17 486
(c) Hospital Revitalisation Grant	406 892	-	406 892	-	406 892	292 938	292 938	292 938	258 009
<b>Human Settlements (Vote 31)</b>	<b>322 639</b>	<b>10 350</b>	<b>332 989</b>	<b>-</b>	<b>332 989</b>	<b>271 825</b>	<b>271 825</b>	<b>271 825</b>	<b>268 043</b>
(a) Housing Disaster Relief Grant	-	10 350	-	-	10 350	-	-	-	-
(b) Human Settlements Development Grant	322 639	-	322 639	-	322 639	271 825	271 825	271 825	268 043
<b>Public Works (Vote 7)</b>	<b>55 644</b>	<b>-</b>	<b>55 644</b>	<b>2 381</b>	<b>58 025</b>	<b>46 807</b>	<b>46 807</b>	<b>46 807</b>	<b>45 875</b>
(a) Devolution of Property Rate Funds Grant	41 754	-	41 754	2 381	44 135	35 000	35 000	35 000	37 536
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	13 890	-	13 890	-	13 890	11 807	11 807	11 807	8 339
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Sport and Recreation Participation Programme Grant	26 372	-	26 372	-	26 372	21 145	21 145	21 145	21 762
<b>Transport (Vote 37)</b>	<b>-</b>	<b>61 219</b>	<b>61 219</b>	<b>-</b>	<b>61 219</b>	<b>61 219</b>	<b>61 219</b>	<b>-</b>	<b>-</b>
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	61 219	61 219	-	61 219	61 219	61 219	-	-
<b>Sub-Total</b>	<b>1 304 485</b>	<b>203 431</b>	<b>1 507 916</b>	<b>12 847</b>	<b>1 520 763</b>	<b>1 105 384</b>	<b>1 105 384</b>	<b>1 044 165</b>	<b>892 869</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	72 052	-	72 052	3 633	75 685	46 834	46 834	46 834	-
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	289 158	-	289 158	-	289 158	216 868	216 868	216 868	-
<b>Health (Vote 16)</b>	<b>390 959</b>	<b>-</b>	<b>390 959</b>	<b>-</b>	<b>390 959</b>	<b>288 383</b>	<b>288 383</b>	<b>288 383</b>	<b>-</b>
(a) Health Infrastructure Grant	89 501	-	89 501	-	89 501	73 224	73 224	73 224	-
(b) Health Professions Training and Development Grant	65 510	-	65 510	-	65 510	38 200	38 200	38 200	-
(c) National Tertiary Services Grant	235 948	-	235 948	-	235 948	176 959	176 959	176 959	-
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	65 656	984	66 640	-	66 640	55 466	55 466	55 466	-
<b>National Treasury (Vote 10)</b>									
Infrastructure Grant to Provinces*	-	213 999	213 999	-	213 999	-	-	-	-
<b>Transport (Vote 37)</b>	<b>346 325</b>	<b>-</b>	<b>346 325</b>	<b>-</b>	<b>346 325</b>	<b>279 580</b>	<b>279 580</b>	<b>279 580</b>	<b>-</b>
(a) Provincial Roads Maintenance Grant	308 760	-	308 760	-	308 760	251 407	251 407	251 407	-
(b) Public Transport Operations Grant	37 565	-	37 565	-	37 565	28 173	28 173	28 173	-
<b>Sub-Total</b>	<b>1 164 150</b>	<b>214 983</b>	<b>1 379 133</b>	<b>3 633</b>	<b>1 382 766</b>	<b>887 131</b>	<b>887 131</b>	<b>887 131</b>	<b>-</b>
<b>Schedule 8 Grants</b>									
<b>Public Works (Vote 7)</b>									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	4 810	-	4 810	-	4 810	76	76	76	-
<b>Sub-Total</b>	<b>4 810</b>	<b>-</b>	<b>4 810</b>	<b>-</b>	<b>4 810</b>	<b>76</b>	<b>76</b>	<b>76</b>	<b>-</b>
<b>Schedule 9 Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>2 473 445</b>	<b>418 414</b>	<b>2 891 859</b>	<b>16 480</b>	<b>2 908 339</b>	<b>1 992 591</b>	<b>1 992 591</b>	<b>1 931 372</b>	<b>-</b>

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

4. The amount of R213,999 million for the Infrastructure Grant to Provinces is in terms of funds withheld by the national department during the 2010/11 financial year, which have been rolled-over to the 2011/12 financial year. Of this amount, the province appropriated R91,077 million and the remainder would be used to fund the previous financial year's expenditure.